

ChkRef	Debit	Credit	Balance	Date	Description
	\$7.35			1/3/2023	ACH Processing Fee
		\$6,745.00		1/4/2023	The Forest Condo Jan Dues XXXXX3394
		\$2,725.00		1/5/2023	Deposit
2053	\$128.46			1/5/2023	Check #2053 Front Entrance Maintenance Payment
	\$17.59			1/9/2023	Alliant - WPL PAYMENT 4370110000
	\$14.73			1/11/2023	Alliant - WPL PAYMENT 2824530000
	\$17.59			1/11/2023	Alliant - WPL PAYMENT 1956810000
	\$17.59			1/11/2023	Alliant - WPL PAYMENT 9994240000
		\$3,300.12		1/13/2023	Deposit
	\$1,340.16			1/17/2023	SADDLE RIDGE 977 WATER CONT FOREST
	\$2,528.38			1/17/2023	SADDLE RIDGE 313 SEWER TRAN FOREST
2054	\$96.40			1/19/2023	Check #2054 - Deer Tails Materials Payment to Mari Guckenberger
	\$1,434.87			1/26/2023	WASTE MANAGEMENT INTERNET 99069034
	\$7.35			1/30/2023	ACH Processing Fee
2055	\$300.00			1/30/2023	Check #2055 - 1st Quarter 2023 Accounting Payment to Mark Maier
2056	\$40.00			1/31/2023	Check #2056 - Payment to Thompson Accounting for 1099 Tax Preparation for Mark Maier Accounting
		\$6,745.00	\$18,146.11	2/1/2023	The Forest Condo Feb Dues XXXXX3394
	\$9,900.00		\$8,246.11	2/6/2023	7 months of 2022 and Jan/Feb 2023 Roads Funding
	\$20.00		\$8,226.11	2/8/2023	Alliant - WPL PAYMENT 4370110000
2057	\$235.34		\$7,990.77	2/9/2023	CHECK 2057 - Payment to SRA for Street Lights Share
		\$1,355.00	\$9,345.77	2/14/2023	DEPOSIT
	\$2,528.38		\$5,418.72	2/15/2023	SADDLE RIDGE 313 SEWER TRAN FOREST
	\$1,340.16		\$7,947.10	2/15/2023	SADDLE RIDGE 977 WATER CONT FOREST
	\$20.62		\$9,287.26	2/15/2023	Alliant - WPL PAYMENT 9994240000
	\$20.62		\$9,307.88	2/15/2023	Alliant - WPL PAYMENT 1956810000
	\$17.27		\$9,328.50	2/15/2023	Alliant - WPL PAYMENT 2824530000
	\$1,432.13		\$3,986.59	2/24/2023	WASTE MANAGEMENT INTERNET 99488108
	\$7.35		\$3,979.24	2/28/2023	ACH Processing Fee
		\$6,745.00	\$10,724.24	3/1/2023	The Forest Condo March Dues XXXXX3394
2058	\$5,856.94		\$4,867.30	3/3/2023	CHECK 2058 - Snow Plowing through December 2022

	\$1,565.00	\$6,432.30	3/8/2023	DEPOSIT
	\$17.59	\$6,414.71	3/8/2023	Alliant - WPL PAYMENT 4370110000
	\$2,528.38	\$2,496.26	3/15/2023	SADDLE RIDGE 313 SEWER TRAN FOREST
	\$1,340.16	\$5,024.64	3/15/2023	SADDLE RIDGE 977 WATER CONT FOREST
	\$17.59	\$6,364.80	3/15/2023	Alliant - WPL PAYMENT 9994240000
	\$17.59	\$6,382.39	3/15/2023	Alliant - WPL PAYMENT 1956810000
	\$14.73	\$6,399.98	3/15/2023	Alliant - WPL PAYMENT 2824530000
	\$1,432.13	\$1,064.13	3/24/2023	WASTE MANAGEMENT INTERNET 99502845
	\$7.35	\$1,056.78	3/30/2023	ACH Processing Fee
	\$6,745.00		4/3/2023	The Forest Condo April Dues XXXXX3394
	\$1,715.00		4/6/2023	Deposit
	\$18.19		4/7/2023	Alliant - WPL PAYMENT 4370110000
	\$15.75		4/17/2023	Alliant - WPL PAYMENT 2824530000
	\$18.81		4/17/2023	Alliant - WPL PAYMENT 1956810000
	\$18.81		4/17/2023	Alliant - WPL PAYMENT 9994240000
	\$1,360.54		4/17/2023	SADDLE RIDGE 977 WATER CONT FOREST
	\$2,572.02		4/17/2023	SADDLE RIDGE 313 SEWER TRAN FOREST
2059	\$39.00		4/21/2023	Department of Treasury IRS Payment
	\$7.35		4/25/2023	ACH Processing Fee
	\$1,448.56		4/26/2023	WASTE MANAGEMENT INTERNET 99936445
	\$7.35		4/28/2023	ACH Processing Fee
2060	\$1,568.00		4/28/2023	Lake and Pond Solutions
	\$6,900.00		5/1/2023	The Forest Condo May Dues XXXXX3394
	\$1,095.00		5/8/2023	Deposit
2062	\$8.70		5/8/2023	Tim Preston Copies Reimbursemet
	\$17.59		5/9/2023	Alliant - WPL PAYMENT 4370110000
2061	\$300.00		5/9/2023	Mark Maier Accounting
	\$25.00		5/10/2023	Dept of Financia WI DFI ECK WS2EFIXXXX8784
	\$14.22		5/15/2023	Alliant - WPL PAYMENT 2824530000
	\$16.98		5/15/2023	Alliant - WPL PAYMENT 1956810000
	\$16.98		5/15/2023	Alliant - WPL PAYMENT 9994240000

	\$1,360.54		5/15/2023	SADDLE RIDGE 977 WATER CONT FOREST
	\$2,572.02		5/15/2023	SADDLE RIDGE 313 SEWER TRAN FOREST
2064	\$52.85		5/19/2023	Shared Water/Sewer Electricity to SREA
2063	\$115.00		5/22/2023	Lake and Pond Solutions
	\$1,438.49		5/24/2023	WASTE MANAGEMENT INTERNET 99667294
	\$7.35		6/1/2023	ACH Processing Fee
	\$6,900.00		6/2/2023	The Forest Condo June Dues XXXXX3394
2065	\$63.00		6/2/2023	USPS for Stamps
	\$20.82		6/7/2023	Alliant - WPL PAYMENT 4370110000
	\$27.05		6/14/2023	Alliant - WPL PAYMENT 2824530000
	\$28.98		6/14/2023	Alliant - WPL PAYMENT 1956810000
	\$32.41		6/14/2023	Alliant - WPL PAYMENT 9994240000
	\$1,360.54		6/15/2023	SADDLE RIDGE 977 WATER CONT FOREST
	\$2,572.02		6/15/2023	SADDLE RIDGE 313 SEWER TRAN FOREST
	\$1,560.00		6/21/2023	Deposit
	\$7.35		6/26/2023	ACH Processing Fee
	\$1,438.49		6/27/2023	WASTE MANAGEMENT INTERNET 99920787
2067	\$10,935.51		6/27/2023	SRA for Final Snow Plow Billing 2022-April 2023 Season
	\$10,000.00		6/28/2023	Transfer from Reserve Account to Cover Snow Removal
2066	\$600.00		6/28/2023	Madsaw Tree Service Spring Clean Up
	\$32.00		6/28/2023	OVERDRAFT ITEM(S)
2068	\$260.95		6/29/2023	Shared Legal Fees for Frontier Project
	\$32.00		6/30/2023	OD CHARGE REFUNDED
	\$5.00		6/30/2023	Service Charge
	\$6,900.00		7/3/2023	The Forest Condo July Dues XXXXX3394
	\$54.40		7/7/2023	Alliant - WPL PAYMENT 4370110000
	\$2,335.00		7/10/2023	Deposit
	\$60.12		7/17/2023	Alliant - WPL PAYMENT 9994240000
	\$1,360.54		7/17/2023	SADDLE RIDGE 977 WATER CONT FOREST
	\$2,572.02		7/17/2023	SADDLE RIDGE 313 SEWER TRAN FOREST
	\$54.40		7/17/2023	Alliant - WPL PAYMENT 1956810000

	\$59.02		7/17/2023	Alliant - WPL PAYMENT 2824530000
2070	\$827.20		7/24/2023	Lake and Pond Solutions
	\$1,435.75		7/27/2023	WASTE MANAGEMENT INTERNET 99349626
	\$7.35		7/28/2023	ACH Processing Fee
		\$6,900.00	8/1/2023	The Forest Condo August Due XXXXX3394
		\$1,095.00	8/2/2023	Deposit
2074	\$197.10		8/3/2023	Mail Boxes for 807/808
2071	\$300.00		8/7/2023	Lang Builders for Emergency Tree Removal at 915/912 and 1043
2073	\$118.00		8/7/2023	USPS Box Rental Fee
	\$56.14		8/9/2023	Alliant - WPL PAYMENT 4370110000
2072	\$300.00		8/9/2023	Mark Maier Accounting Q3
	\$1,360.54		8/15/2023	SADDLE RIDGE 977 WATER CONT FOREST
	\$2,572.02		8/15/2023	SADDLE RIDGE 313 SEWER TRAN FOREST
	\$54.96		8/16/2023	Alliant - WPL PAYMENT 1956810000
	\$55.39		8/16/2023	Alliant - WPL PAYMENT 9994240000
	\$58.71		8/16/2023	Alliant - WPL PAYMENT 2824530000
2075	\$820.21		8/18/2023	Lake and Pond Solutions
	\$1,435.37		8/24/2023	WASTE MANAGEMENT INTERNET 99981042
		\$6,900.00	9/5/2023	The Forest Condo Sept Dues XXXXX3394
	\$50.07	\$15,970.32	9/7/2023	Alliant - WPL PAYMENT 4370110000
	\$2,572.02	\$15,920.25	9/15/2023	SADDLE RIDGE 313 SEWER TRAN FOREST
	\$1,360.54	\$11,814.62	9/15/2023	SADDLE RIDGE 977 WATER CONT FOREST
	\$59.69	\$14,386.64	9/15/2023	Alliant - WPL PAYMENT 9994240000
	\$58.12	\$15,747.18	9/15/2023	Alliant - WPL PAYMENT 2824530000
	\$55.26	\$15,806.87	9/15/2023	Alliant - WPL PAYMENT 1956810000
		\$15,864.99	9/15/2023	Alliant - WPL PAYMENT 1956810000
		\$1,900.00	9/22/2023	DEPOSIT
	\$7.35	\$13,714.62	9/26/2023	ACH Processing Fee
2076	\$984.50	\$13,707.27	9/27/2023	Eric's Lawn Care Common Area Mowing
	\$1,450.70	\$11,272.07	9/27/2023	WASTE MANAGEMENT INTERNET 99081474
		\$12,256.57		
		\$6,900.00	10/2/2023	The Forest Condo Oct Dues XXXXX3394

	\$46.64			10/10/2023	Alliant - WPL PAYMENT 4370110000
	\$48.03			10/16/2023	Alliant - WPL PAYMENT 1956810000
	\$51.33			10/16/2023	Alliant - WPL PAYMENT 2824530000
	\$52.89			10/16/2023	Alliant - WPL PAYMENT 9994240000
	\$1,415.33			10/16/2023	SADDLE RIDGE 977 WATER CONT FOREST
	\$2,664.37			10/16/2023	SADDLE RIDGE 313 SEWER TRAN FOREST
2078	\$20.62			10/17/2023	Check #2078 Tim Preston Printing reimburse
2077	\$300.00			10/23/2023	Check #2077 Mark Maier 4th Qtr Accounting
	\$1,563.24			10/25/2023	WASTE MANAGEMENT INTERNET 99469912
	\$7.35			10/27/2023	ACH Processing Fee
		\$1,895.00		10/30/2023	Deposit
		\$6,900.00			
2079	\$48.47			11/1/2023	The Forest Condo Nov Dues XXXXX3394
	\$53.52			11/2/2023	Check #2079 SREA Shared Electricity
	\$45.71			11/8/2023	Alliant - WPL PAYMENT 4370110000
	\$48.62			11/15/2023	Alliant - WPL PAYMENT 1956810000
	\$50.11			11/15/2023	Alliant - WPL PAYMENT 2824530000
	\$1,415.33			11/15/2023	Alliant - WPL PAYMENT 9994240000
	\$2,664.37			11/15/2023	SADDLE RIDGE 977 WATER CONT FOREST
		\$915.00		11/15/2023	SADDLE RIDGE 313 SEWER TRAN FOREST
				11/16/2023	Deposit
2081	\$187.23			11/21/2023	Check 2081 Tru Green for Common Area
2080	\$400.00			11/21/2023	Check #2080 MOST Unit 967 Lawn Repair
	\$1,573.00			11/24/2023	WASTE MANAGEMENT INTERNET 99005594
	\$9.25			11/28/2023	ACH Processing Fee
		\$6,900.00	\$22,116.66	12/1/2023	The Forest Condo Dec Dues XXXXX3394
2082	\$600.00		\$21,516.66	12/4/2023	CHECK 2082 Madsaw Fall Clean up
	\$17.59		\$21,499.07	12/7/2023	Alliant - WPL PAYMENT 4370110000
	\$17.59		\$21,449.16	12/14/2023	Alliant - WPL PAYMENT 9994240000
	\$17.59		\$21,466.75	12/14/2023	Alliant - WPL PAYMENT 1956810000
	\$14.73		\$21,484.34	12/14/2023	Alliant - WPL PAYMENT 2824530000
	\$2,664.37		\$17,369.46	12/15/2023	SADDLE RIDGE 313 SEWER TRAN FOREST

\$1,415.33		\$20,033.83	12/15/2023	SADDLE RIDGE 977 WATER CONT FOREST
	\$915.00	\$18,284.46	12/21/2023	DEPOSIT
\$1,573.00		\$16,702.21	12/26/2023	WASTE MANAGEMENT INTERNET 99329170
\$9.25		\$18,275.21	12/26/2023	ACH Processing Fee

Totals: \$102,461.37 \$104,582.12